

A RESOLUTION
BY COUNCILMEMBER

Hand Signed

04-R-0860

A RESOLUTION AUTHORIZING A NOTICE TO PROCEED WITH THE JOINT VENTURE OF DOBBS, RAM & COMPANY AND PUBLIC RESOURCES ADVISORY GROUP ("PRAG") TO CAUSE A FINANCIAL FEASIBILITY STUDY TO BE UNDERTAKEN TO FACILITATE THE WATER AND WASTEWATER CAPITAL IMPROVEMENT PROGRAM IN CONNECTION WITH THE ANTICIPATED 2004 WATER AND WASTEWATER BOND ISSUE; TO AUTHORIZE PAYMENT OF COSTS AND EXPENSES RELATED THERETO IN AN AMOUNT NOT TO EXCEEDS _____, TO BE PAID FROM BOND PROCEEDS; AND FOR OTHER PURPOSES.

WHEREAS, the Council authorized a contractual agreement with the Joint Venture of Dobbs, Ram & Company and PRAG for financial advisory services by Resolution 02-R-0813, for a period of one year with two renewals of one year each; and

WHEREAS, On January 5, 2004, the City Council adopted Resolution 03-R-2226 which was approved by the Mayor on January 12, 2004, authorizing the first renewal of the contract; and

WHEREAS, included in the scope of services of the Financial Advisory Service Contract are provisions for rate analysis, as well as capital program planning and analysis; and

WHEREAS, due to the anticipated Water and Wastewater bond issue, it is necessary to engage Dobbs, Rams & Company and Public Resources Advisory Group to cause qualified consultants to perform a financial feasibility study and engineers' report.

THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA hereby resolves that the Mayor or her designee is hereby authorized to issue a Notice To Proceed to the Joint Venture of Dobbs, Ram & Company and Public Resources Advisory Group to cause the undertaking of a financial feasibility study and issuance of an

engineers' report in connection with the anticipated Water and Wastewater Revenue Bond issue.

BE IT FURTHER RESOLVED that the Chief Financial Officer is authorized to execute a Notice To Proceed to the Joint Venture of Dobbs, Ram & Company and Public Resource Advisory Group for the purpose identifying and retaining a qualified firm or firms to undertake a financial feasibility study and engineers' report as part of the 2004 Water Sewer Bond Issue.

BE IT FURTHER RESOLVED that this Notice to Proceed should not become binding on the City and the City shall incur no liability upon same until such Notice To Proceed has been executed and delivered to the contracting party.

BE IT FINALLY RESOLVED the cost of the services rendered under this Notice To Proceed shall not exceed \$_____ and shall be paid, upon approval by the Chief Financial Officer, from the proceeds of the Water and Wastewater bond issue at the closing of the transaction.

#4

04-R-0860

(Do Not Write Above This Line)

A RESOLUTION *Paul Skunk*
BY COUNCILMEMBER

A RESOLUTION AUTHORIZING A NOTICE TO PROCEED WITH THE JOINT VENTURE OF DOBBS, RAM & COMPANY AND PUBLIC RESOURCES ADVISORY GROUP ("PRAG") TO CAUSE A FINANCIAL FEASIBILITY STUDY TO BE UNDERTAKEN TO FACILITATE THE WATER AND WASTEWATER CAPITAL IMPROVEMENT PROGRAM IN CONNECTION WITH THE ANTICIPATED 2004 WATER AND WASTEWATER BOND ISSUE; TO AUTHORIZE PAYMENT OF COSTS AND EXPENSES RELATED THERETO IN AN AMOUNT NOT TO EXCEEDS _____ TO BE PAID FROM BOND PROCEEDS; AND FOR OTHER PURPOSES.

- ☐ CONSENT REFER
- ☐ REGULAR REPORT REFER
- ☐ ADVERTISE & REFER
- ☐ 1st ADOPT 2nd READ & REFER
- ☒ PERSONAL PAPER REFER

Date Referred *05/03/04*
Referred To: *C. U. C.*
Date Referred
Referred To:
Date Referred
Referred To:
Date Referred
Referred To:

First Reading

Committee _____
Date _____
Chair _____
Referred To _____

Committee _____
Date _____
Chair _____
Action Fav, Adv, Hold (see rev. side)
Other _____
Members _____
Refer To _____

Committee _____
Date _____
Chair _____
Action Fav, Adv, Hold (see rev. side)
Other _____
Members _____
Refer To _____

FINAL COUNCIL ACTION
☐ 2nd ☐ 1st & 2nd ☐ 3rd
Readings
☐ Consent ☐ V Vote ☐ RC Vote

CERTIFIED

MAYOR'S ACTION